

10494

Affidavit and Revenue Certification

Winnsboro Gun Club ENTITY NAME
Franklin Parish
Winnsboro LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, David G. Mclemore (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Winnsboro Gun Club (entity name) as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

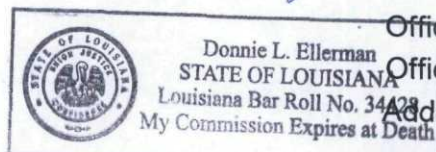
(Complete if applicable)

In addition, David G. Mclemore (officer name), who, duly sworn, deposes and says that Winnsboro Gun Club (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Officer Signature

Sworn to and subscribed before me this 27 day of March, 2012.

[Signature]
NOTARY PUBLIC



Officer's Name David G. Mclemore
Officer's Title President
Address 204 Fair Avenue
Winnsboro LA 71295
Ph/Fax/E-mail 318-435-9083 / 318-435-8291 /
duckgumbeaux@mac.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Please return the completed form by March 31 to Office of Legislative Auditor - Local Government Services.

Release Date

APR 11 2012

Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Winnsboro Gun Club (Agency Name)

Balance Sheet, on December 31, 2011

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1 Cash and cash equivalents on hand	\$ 10,998.30	\$ 3,740.74	\$ 14,789.04
2 Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc)			
4 Equipment (Cost of fax machine, etc)	165.26		165.26
5 Other (describe) <i>Accts Receivable</i>	4325.00		4325.00
6 Total Assets (add lines 1 - 5)	\$ 15,488.56	\$ 3,740.74	\$ 19,229.30
LIABILITIES AND FUND BALANCE (at end of year):			
7 Liabilities (give brief description).			
8 <i>Loan</i>	\$ 10,515.77	\$	\$ 10,515.77
9			
10 <i>Equity - see attached</i>	8,763.53		8763.53
11 Total Liabilities (add lines 7 - 10)			
12 Fund balance (amount from Line 16 on Statement B)			
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 19,279.30	\$	\$ 19,279.30

Note: Total Assets should equal Total Liabilities and Fund Balance.

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03/27/12
Accrual Basis

Winnsboro Gun Club
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - 1032984	10,998 30
Southern Nationals - 2034514	3,790 74
Total Checking/Savings	<u>14,789 04</u>
Accounts Receivable	
Accounts Receivable	4,325 00
Total Accounts Receivable	<u>4,325 00</u>
Total Current Assets	<u>19,114 04</u>
Fixed Assets	
Furniture and Equipment	165 26
Total Fixed Assets	<u>165 26</u>
TOTAL ASSETS	<u>19,279.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FSB - Loan #64048	10,515 77
Total Other Current Liabilities	<u>10,515 77</u>
Total Current Liabilities	<u>10,515 77</u>
Total Liabilities	<u>10,515 77</u>
Equity	
Opening Bal Equity	-21,583 46
Range Improvements	-6,443 10
Retained Earnings	21,971 73
Net Income	14,818 36
Total Equity	<u>8,763 53</u>
TOTAL LIABILITIES & EQUITY	<u>19,279.30</u>

Statement B

Winnsboro Gun Club (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 <u>membership + Assessments</u>	\$ 19780.00	\$	\$ 19780.00
2. <u>Rent + Match income</u>	4755.00		4755.00
3. <u>State Match income</u>		37,400.00	37400.00
4			
5			
6 Total receipts (add lines 1 - 5)	<u>\$24,535.00</u>	<u>\$37,400.00</u>	<u>\$61,935.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Club expenses</u>	\$ 16,289.34	\$	\$ 16289.34
8. <u>State Match expenses</u>		30827.30	30827.30
9			
10			
11.			
12			
13 Total Disbursements (add lines 7 - 12)	<u>\$16,289.34</u>	<u>\$30827.30</u>	<u>\$47116.64</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 8245.66	\$ 6572.70	\$ 14818.36
15 Fund Balance at beginning of year (**see below)	\$	\$	\$
16 Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$	\$	\$

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

8:49 AM
03/27/12
Accrual Basis

Winnsboro Gun Club

Trial Balance

As of December 31, 2011

	Dec 31, 11	
	Debit	Credit
Checking - 1032984	10,998 30	
Southern Nationals - 2034514	3,790 74	
State Match Account	0 00	
Accounts Receivable	4,325 00	
Undeposited Funds	0 00	
Furniture and Equipment	165 26	
FSB - Loan #61778	0 00	
FSB - Loan #61779	0 00	
FSB - Loan #62454	0 00	
FSB - Loan #63566	0 00	
FSB - Loan #64047	0 00	
FSB - Loan #64048		10,515 77
FSB - Loan 63567	0 00	
Draw Loan	0 00	
FSB - Loan #62519	0 00	
Loan	0 00	
Opening Bal Equity	21,583 46	
Range Improvements	6,443 10	
Retained Earnings		21,971 73
Income:Annual Membership		6,610 00
Income:Assessment Income		11,410 00
Income:Associate Member Income		20 00
Income:Membership		1,740 00
Income:Pistol Match Income		3,632 00
Income:Rent Income		700 00
Income:Silhouette Match Income		423 00
State Shoot Income:Air Rifle		1,435 00
State Shoot Income:Camping		750 00
State Shoot Income:Coonass Team Shoot		500 00
State Shoot Income:Donations		11,125 00
State Shoot Income:Entries		22,135 00
State Shoot Income:Meal Tickets		115 00
State Shoot Income:Misc Income		400 00
State Shoot Income:Sunday Night Meal		940 00
Bank Service Charge	26 00	
Bookkeeping	599 00	
Contract Services:Accounting Fees	450 00	
Dues	469 00	
Insurance:General Liability Insurance	2,871 90	
Interest Expense	889 66	
Meeting Expense	187 97	
Miscellaneous Expense	238 88	
Mowing	3,000 00	
NRA - Books		13 00
Operations:Postage, Mailing Service	101 13	
Pest Control	430 00	
Petty Cash	0 00	
Pistol Match Expenses	2,256 51	
Repairs	401 62	
State Shoot Expenses	30,827 30	
Telephone	575 99	
Utilities:Butane	921 86	
Utilities:Electric	1,679 81	
Utilities:Garbage	998 71	
Utilities:Water	204 30	
TOTAL	94,435.50	94,435.50